

ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT

AGENDA

BOARD OF DIRECTORS SPECIAL MEETING
SPECIAL FIRE AND RESCUE TAX ASSESSMENT UPDATE
FY 2011-2012 BUDGET PROPOSAL

The meeting is called as a special meeting by the Board of Directors of the Albion Little River Fire Protection District for the purpose of updating the special fire and rescue tax rolls and developing a budget proposal for FY 2011-2012. No other business shall be considered at this special meeting.

Thursday, June 23, 2011 4:30 pm. Location: Station 810, 33900 West Street (behind Albion Grocery), Albion, California.

1. **Call to order and determination of a quorum.**
2. **Public communication to the board:** An opportunity is provided for members of the public to address the board with respect to any item described in this notice, either before or during consideration of the item.
3. **Items for discussion and possible action:**
 - a. **Special fire and rescue tax assessment:** The board will continue its review and discussion of updates to the special fire and rescue tax rolls. The board may initiate a proposal for a special tax assessment exemption policy.
 - b. **Budget proposal.** The board will discuss and develop a budget proposal for FY 2011-2012 with the assistance of the chief and any others with an interest in the budget. The proposed budget developed at this meeting and subsequent proposed revisions (if any) will be presented for approval at the June 28, 2011 regular business meeting.
4. **Adjournment.**

Any individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the board meeting should contact the Board in writing at P.O. Box 634, Albion, CA 95410-0634, at least two days before the meeting date.

Information on the Tax roles
Prepared by: Ken Mtheson
June 21, 2011

The Woods

I met with Fran and Terry on Monday at 1:30. I brought the information I had taken off the present tax roles.

The Woods presently pays 2,340 (page 20)

The tax on the Lodge at the Woods is under Trailer Parks and Modular Homes that is 2 units plus 1 per residence. We count 106 units with an improvement listed of over 5,000.00 pages 74-80

The amount owned on this is $80.00 + 40$ per improved parcel (106) $4,160.00 = 4,240.00$

The only disagreement with my figures is that Fran said they had 109 units that had improvements. We went over each parcel and found that one was missing. So we are agreed that there are 109 parcels that should be charged \$40. So the total owed by the Woods is $@80 + 40$ time 109 = 4,360 for a total of 4,440.

Fran wanted that amount charged to the owners of the Woods not the individual home owners. Line 12 on page 20 of the tax roles should be changed to 4,360.00 from the present 2,260.00

The Lodge at the Woods Assisted Living is a 501C and therefore is not taxed.

Taxing agriculture and timber property:

The next major issue is whether we can charge parcels that have TP or agriculture zoning. I went through the old files and talked to Tom Goncharoff who was on the board when the decisions outlined below were made. He stated that the board did not tax ag or timber for the reason stated in example one below.

After the tax was passed the Board set up an appeal process for the landowners. The appeals process was in Resolution 2002-02. 5 examples of possible appeals are listed in the Resolution. The first one is important for the agriculture and timber question it reads "Example 1: Is improved property with an agricultural or forestland zoning taxed as a residential?"

Decision: Yes

Reasons: The fire department protects all structures and improvements regardless of county use code. An improvement assumes the parcel has been changed from agriculture to residential. When improvements are added to a parcel it comes under the fire department responsibility instead of CDF."

I also read a memo from County Planner Brian Mindenhall dated January 16, 2002. In the memo he analysis the Schedule of parcel units and states his interpretation In discussing RL,TL, and TP Zoning he says that.

“Unimproved 0 Improved 2”

He says, “Any improvement makes the parcel residential and thus the same as a residential zoned parcel.”

So he is saying that only improved agricultural and timber parcels should be taxed.

I went back and reviewed each parcel and found that only improved parcels with a TP or other agriculture zoning were in fact taxed and with improvements they were taxed 80.00. No agricultural or timber parcels that were unimproved were taxed anything. There were 2 exceptions to this and they are found on page 74 Line 1 and 2. They both are zoned TP and do not have any improvements listed but they are charged 80.00. They might be our only 2 improved Commercial Zoning that are also referred to in the Mindenhall memo.

So, what does all this mean. It seems clear that a decision was made not to tax unimproved timber and some agriculture land like range land. I think the reason for this decision was that at the time it was believed CalFire had the major responsibility for land without improvements, and there was also a feeling that our tax measure possibility did not give us the authority to tax timber or agriculture land.

We need more information before we can make a final decision on this matter. We have to answer such questions as:

Is it true that Calfire has the responsibility for unimproved timber or agricultural property?

Is there any other reason timber and agricultural land should not be taxed.?

There are also a few other zonings that are not paying a tax and we need to investigate their status.

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
FY 2011-2012 BUDGETED EXPENSES WORKSHEET**

**PROJECTED
ITEM COSTS**

**CATEGORY
TOTALS**

86-1035-WORKERS COMPENSATION INSURANCE

\$7,000.00

86-2050-CLOTHING & PERSONAL ITEMS

86-2060-COMMUNICATIONS

\$5,000.00

ATT	\$3,000.00
COMCAST	\$1,600.00
MCN	\$30.00
US CELLULAR	\$0.00
OTHER	\$0.00

86-2101-INSURANCE - GENERAL

\$8,000.00

86-2120-MAINTENANCE – EQUIPMENT

VEHICLE MAINTENANCE

8130	\$2,000.00
8131	
8132	
8162	\$12,000.00
8163	
8165	
8181	
8182	\$2,000.00
8191	\$2,000.00
8192	

ZODIAC & TRAILER

PWC & TRAILER

OTHER VEHICLE

RADIO MAINTENANCE

MEDICAL EQUIPMENT

RESCUE EQUIPMENT

FIREFIGHTING EQUIPMENT

DISTRICT OFFICE EQUIPMENT

OTHER EQUIPMENT MAINTENANCE

86-2130-MAINTENANCE – STRUCTURES AND GROUNDS

STATION 810
STATION 811
STATION 812
STATION 813
STATION 815
OTHER

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
FY 2011-2012 BUDGETED EXPENSES WORKSHEET

86-2140-MEDICAL, LAB SUPPLIES

86-2150-MEMBERSHIPS

CSDA	\$700.00	
MENDOCINO AMBULANCE SVC	\$800.00	
REACH	\$600.00	
CALSTAR	\$600.00	

86-2170-DISTRICT OFFICE SUPPLIES

\$1,000.00

86-2181-AUDITING & FISCAL SERVICES

\$3,500.00

BI-ANNUAL INDEPENDENT AUDIT	\$0.00	
BOOKKEEPING SERVICES	\$3,500.00	

86-2187-EDUCATION & TRAINING

86-2189-PROFESIONAL & SPECIAL SERVICES

\$1,500.00

86-2220-SMALL TOOLS & SUPPLIES

86-2231-ELECTION SUPERVISION & SERVICES

86-2250-TRANSPORTATION & TRAVEL

WALSH OIL	\$5,000.00	\$26,000.00
ALBION K	\$1,000.00	
FIREFIGHTER STIPENDS	\$18,000.00	

86-2260-UTILITIES

\$7,500.00

PG&E	\$4,000.00	
SUBURBAN PROPANE	\$900.00	
THOMPSON SEPTIC SERVICE	\$1,500.00	
ALBION WATER DISTRICT	\$540.00	
WASTE MANAGEMENT INC.	\$350.00	

86-3113-PAYMENTS TO OTHER GOVT AGENCIES

\$2,000.00

86-4360-BUILDINGS AND IMPROVEMENTS

STATION 810
STATION 811
STATION 812
STATION 813
STATION 815

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
FY 2011-2012 BUDGETED EXPENSES WORKSHEET

86-4370-EQUIPMENT (PURCHASE)

VEHICLES

RADIOS

FIREFIGHTING EQUIPMENT

MEDICAL EQUIPMENT

RESCUE EQUIPMENT

DISTRICT OFFICE EQUIPMENT

OTHER EQUIPMENT

TOTAL BUGETED EXPENSES

\$61,500.00

Albion Little River Fire Protection District Budget vs. Actual July 2010 through June 2011

	Jul '10 - Jun 11	Budget	\$ Over Budget	% of Budget
Income				
82-1110 CURRENT SECURED TAX	68,149.18	72,586.00	-4,436.82	93.9%
82-1120-CURRENT UNSECURED TAX	2,464.78	2,405.00	59.78	102.5%
82-1130-SB813 SUPPLEMENTAL TAX	251.07	569.00	-317.93	44.1%
82-1210-PRIOR SECURED TAX	-96.09			
82-1220-PRIOR UNSECURED TAX	137.03	114.00	23.03	120.2%
82-1300-SPECIAL TAX	72,008.70	77,630.00	-5,621.30	92.8%
82-1600-TIMBER TAX	169.29	71.00	98.29	238.4%
82-1700-Highway Property Rental	1.37			
82-4100-INTEREST INCOME	660.22	1,000.00	-339.78	66.0%
82-5481-HOMEOWNER PROPERTY TAX	385.46	778.00	-392.54	49.5%
Total Income	144,131.01	155,153.00	-11,021.99	92.9%
Gross Profit	144,131.01	155,153.00	-11,021.99	92.9%
Expense				
86-1035-WORKERS COMPENSATION IN	5,960.00	6,000.00	-40.00	99.3%
86-2050-CLOTHING & PERSONAL ITE	4,491.36	12,000.00	-7,508.64	37.4%
86-2060-COMMUNICATIONS				
ATT	2,667.56			
Comcast	1,547.90			
MCN	30.00			
U.S. Cellular	467.34			
86-2060-COMMUNICATIONS - Other	129.90	5,000.00	-4,870.10	2.6%
Total 86-2060-COMMUNICATIONS	4,842.70	5,000.00	-157.30	96.9%
86-2101-INSURANCE GENERAL	7,172.00	8,000.00	-828.00	89.7%
86-2120-MAINTENANCE EQUIPMENT				
Firefighting Equipment	695.54			
Radio Maintenance	207.05			
Vehicle Maintenance				
8131	300.79			
8132	2,585.62			
8162	9,991.73			
8163	5,423.65			
8165	1,399.68			
8181	1,530.86			
8182	127.50			
8192	87.00			
Vehicle Maintenance - Other	1,023.32			
Total Vehicle Maintenance	22,470.15			
86-2120-MAINTENANCE EQUIPMENT - Other	91.15	30,000.00	-29,908.85	0.3%
Total 86-2120-MAINTENANCE EQUIPMENT	23,463.89	30,000.00	-6,536.11	78.2%
86-2130-MAINTENANCE STRUCTURES				
Station 810	46.05			
Station 811	239.52			
Station 812	1,831.24			
86-2130-MAINTENANCE STRUCTURES - Other	434.52	8,000.00	-7,565.48	5.4%
Total 86-2130-MAINTENANCE STRUCTURES	2,551.33	8,000.00	-5,448.67	31.9%
86-2140-MEDICAL, LAB SUPPLIES	3,964.58	6,000.00	-2,035.42	66.1%
86-2150-MEMBERSHIPS				
CALSTAR	480.00			
CSDA	599.00			
Mendocino Ambulance SVC	790.00			
REACH	480.00			
86-2150-MEMBERSHIPS - Other	0.00	3,000.00	-3,000.00	0.0%
Total 86-2150-MEMBERSHIPS	2,349.00	3,000.00	-651.00	78.3%
86-2170-DISTRICT OFFICE SUPPLIE	906.04	1,000.00	-93.96	90.6%
86-2181-AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	3,500.00			
Bookkeeping Services	2,917.50			
86-2181-AUDITING & FISCAL SERVI - Other	0.00	7,000.00	-7,000.00	0.0%
Total 86-2181-AUDITING & FISCAL SERVI	6,417.50	7,000.00	-582.50	91.7%

Albion Little River Fire Protection District
Budget vs. Actual
 July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
86-2187-EDUCATION & TRAINING	13,400.58	15,000.00	-1,599.42	89.3%
86-2189-PROFESIONAL & SPECIAL S	488.00	1,500.00	-1,012.00	32.5%
86-2220-SMALL TOOLS & SUPPLIES	1,110.89	4,000.00	-2,889.11	27.8%
86-2231-ELECTION SUPERVISION &	0.00	400.00	-400.00	0.0%
86-2250-TRANSPORTATION & TRAVEL				
Albion K	840.31			
Firefighter Stipends	16,200.00			
Walsh Oil	4,696.59			
86-2250-TRANSPORTATION & TRAVEL - Other	164.02	26,000.00	-25,835.98	0.6%
Total 86-2250-TRANSPORTATION & TRAVEL	21,900.92	26,000.00	-4,099.08	84.2%
86-2260-UTILITIES				
Albion Water District	540.00			
PG&E	3,778.31			
Suburban Propane	747.04			
Thompson Septic Service	1,314.60			
Waste Management	300.46			
86-2260-UTILITIES - Other	0.00	7,500.00	-7,500.00	0.0%
Total 86-2260-UTILITIES	6,680.41	7,500.00	-819.59	89.1%
86-3113-PAYMNTS TO GOVT AGENCIE	1,514.41	2,000.00	-485.59	75.7%
86-4360-BUILDINGS & IMPROVEMENT	11,503.74	25,000.00	-13,496.26	46.0%
86-4370-EQUIPMENT (PURCHASE)				
Computer Equipment	1,171.73			
Firefighting Equipment	471.95			
Medical Equipment	315.00			
Radios	3,320.64			
86-4370-EQUIPMENT (PURCHASE) - Other	2,732.20	10,000.00	-7,267.80	27.3%
Total 86-4370-EQUIPMENT (PURCHASE)	8,011.52	10,000.00	-1,988.48	80.1%
Total Expense	126,728.87	177,400.00	-50,671.13	71.4%
Net Income	17,402.14	-22,247.00	39,649.14	-78.2%

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT

INVENTORY OF DISTRICT OWNED VEHICLES

UPDATED APPARATUS NUMBER	5/11/2011 VEHICLE DESCRIPTION	YEAR	MAKE	VIN	PLATE NUMBER	TITLE ISSUE DATE	APPROXIMATE CURRENT VALUE	APPROXIMATE REPLACEMENT COST	SCHEDULED REPLACEMENT DATE	LATEST SERVICE DATE	LATEST DOT INSPECTION
8130	RESCUE 4X4	1990	FORD	1FDKE30M6LHB50145	1002177	9/16/2001	\$24,000.00	\$60,000.00		8/3/2009	
8131	RESCUE 4X4	1994	CHEVROLET	1GBJK34N6RE203243	378887	4/23/1994	\$30,000.00	\$60,000.00		12/21/2010	12/21/2010
8132	RESCUE	1992	FORD	1FDKF38MONNA36647	1237713	12/27/2006	\$50,000.00	\$60,000.00		4/19/2011	4/19/2011
8162	TYPE III ENGINE	2000	INTERNATIONAL	1HTSDADN1YH320047	1312107	12/19/2008	\$200,000.00	\$200,000.00	2038	4/2/2010	11/21/2008
8163	TYPE III ENGINE	1987	FORD	1FDYD80U0HVA05248	1205415	3/3/2005	\$57,000.00	\$120,000.00	2016	2/1/2011	11/4/2010
8165	PATROL (TYPE IV) [US Govt Surplus Property #AG0001328210]	1986	CHEVROLET	1GBHK34M8GJ17274	30866	1995	N/A			8/23/2010	8/10/2010
8181	TYPE I ENGINE	1974	VAN PELT	724194	646901	5/7/2000	\$45,000.00	\$350,000.00		10/11/2010	10/12/2010
8182	TYPE I ENGINE	1973	VAN PELT	723583	627884	6/9/2002	\$45,000.00	\$350,000.00	2014	7/12/2010	
8191	TENDER	1979	INTERNATIONAL	DG227KGB11503	208330	7/4/2007	\$30,000.00	\$125,000.00			8/18/2009
8192	TENDER	1985	INTERNATIONAL	1HSLTUGN6FHA58180	1002174	8/10/2001	\$35,000.00	\$125,000.00		10/8/2009	3/7/2011
81H20(Z)	BOAT	2001	ZODIAC	XDCR562BF101	CF 9075 XS	6/25/2004	\$8,000.00	\$10,000.00	MOTOR 2010		
81H20(J)	TRAILER (BOAT) PWC	2003	EZLOADER	1ZEAAKKA63A005458	1002190	11/27/2002	\$1,000.00	\$2,000.00			
		2003	YAMAHA	YAMA1313B303	CF 4606 XC	6/25/2004	\$8,000.00	\$10,000.00	2012		
	TRAILER (PWC)	2003	ZIEVIN (?)	1ZCB130193YW93551	4FB2734	5/2/2004	\$1,000.00	\$2,000.00			

Albion Little River Fire Protection District

Transaction Detail Report

July 1, 2010 through June 19, 2011

Type	Date	Num	Name	Memo	Amount
County					
Check	7/8/2010	4071...	Albion-Little River Fire Depart...	ERF #610-2	-7,075.63
Check	7/22/2010	4072...	L.N Curtis & Sons	#6171541-00	-975.00
Check	8/12/2010	4074...	PG&E	0210095100-9 04/22/10-07/23/2010	-1,016.22
Check	8/12/2010	4074...	WALSH OIL CO.	#181847	-366.20
Check	8/19/2010	4074...	Michael A. Celentano	#4019	-730.00
Check	9/16/2010	4074...	Fort Bragg Diesel	Invoice #9681 & 9682	-1,399.68
Check	9/30/2010	4077...	Albion-Little River Fire Depart...	ERF #710 & 810 AFP 6457	-2,293.56
Check	9/30/2010	4078...	WALSH OIL CO.	#182389	-468.83
Check	10/24/2010	4079...	Michael A. Celentano	#4055	-600.00
Check	10/28/2010	4080...	Opperman & Sons Inc	#202420062 & S202720003 AFP 6461	-9,948.77
Check	10/28/2010	4080...	WALSH OIL CO.	#182688 AFP 6460	-243.22
Check	11/18/2010	4081...	Michael A. Celentano	#4096 AFP 6463	-700.00
Check	11/18/2010	4081...	Fort Bragg Diesel	Invoice #9881 AFP 6464	-1,522.73
Check	11/18/2010	4082...	SUBURBAN PROPANE	#1426-080341 AFP 6465	-687.04
Check	11/24/2010	4082...	Albion-Little River Fire Depart...	ERF #910 AFP 6468	-1,658.54
Check	11/24/2010	4082...	Albion-Little River Fire Depart...	Personal vehicle comp. AFP 6469	-16,200.00
Check	11/24/2010	4082...	Beckman Printing & Copy Cent...	#29407 AFP 6467	-408.36
Check	11/24/2010	4082...	CALSTAR	Firefighter's benefit AFP 6470	-480.00
Check	11/24/2010	4082...	Mendocino Coast Ambulance	Firefighter's benefit AFP 6473	-790.00
Check	11/24/2010	4082...	REACH	Firefighter's benefit AFP 6471	-480.00
Check	11/24/2010	4082...	WALSH OIL CO.	#183467 AFP 6472	-383.64
Check	12/9/2010	4083...	Albion-Little River Fire Depart...	ERF #1010 AFP 6474	-3,582.86
Check	12/9/2010	4083...	Katsiaryna Gregonis	#28 AFP 6475	-426.38
Check	12/16/2010	4084...	Michael A. Celentano	#40969 AFP 6476	-400.00
Check	12/16/2010	4084...	California Special Districts Ass...	Dues 2011 AFP 6479	-599.00
Check	12/16/2010	4084...	Fort Bragg Diesel	Invoice #10026 AFP 6478	-1,343.85
Check	12/23/2010	4085...	WALSH OIL CO.	#183464 AFP 6480	-475.30
Check	1/13/2011	4086...	BearCom	3989574 Kenwood VHF Portable	-783.73
Check	1/27/2011	0408...	Emergency Medical Products, ...	#1339068 & 1338931	-248.81
General ...	1/27/2011	381	Mendocino County Auditor-Co...	#1237 Property tax allocation 2009-2010	-1,060.14
Check	2/17/2011	0408...	Empire Steel Buildings	PO 19047	-8,000.00
Check	2/24/2011	0409...	Fort Bragg Diesel	#10294	-2,735.75
Check	3/10/2011	0409...	Katsiaryna Gregonis		-340.01
Check	3/10/2011	0409...	Albion-Little River Fire Depart...		-1,724.62
Check	3/10/2011	0409...	Albion-Little River Fire Depart...		-3,106.33
Check	3/24/2011	0409...	Walsh Oil	13015 # 185874	-595.24
Check	4/14/2011	0494...	West Coast Metal Buildings, Inc	Canopy Balance	-2,411.27
Check	4/14/2011	0409...	Alan Taeger	Reimb. for Electrical service upgrade an...	-1,831.24
Check	5/12/2011	0409...	Opperman & Sons Inc	210880061	-1,344.05
Check	5/19/2011	0409...	Fort Bragg Diesel	10638	-2,585.62
Check	5/19/2011	0409...	Walsh Oil	13015 #186908	-983.68
Check	6/2/2011	0409...	Beckman Printing & Copy Cent...	#30280 mapping	-700.35
Check	6/2/2011	0409...	Albion-Little River Fire Depart...	EFR 1210-1 & 311	-7,147.28
Check	6/9/2011	0409...	Golden State Risk Manageme...	ALBILIT Jul 2011-2012	-13,132.00
Total County					-103,984.93
County Revenue					
General ...	7/21/2010	359		2011/01/000836 GEN	1.44
General ...	7/23/2010	360		2011/01/000838 GEN	-1.18
General ...	8/23/2010	361		2011/02/000776 GEN	135.14
General ...	9/10/2010	362		2011/03/001137 GEN	1.08
General ...	10/1/2010	363		2011/04/001099 GEN	217.17
General ...	10/13/2010	364		2011/04/000389 GEN	5.86
General ...	11/1/2010	365		2011/05/000057 GEN	2,359.58
General ...	11/9/2010	366		2011/03/000377 GEN	0.20
General ...	11/19/2010	367		2011/05/00812 GEN	1.37
General ...	11/19/2010	368		2011/05/000813 GEN	-0.79
General ...	11/24/2010	369		2011/05/000948 GEN	-167.92
General ...	11/29/2010	370		2011/05/000977 GEN	0.38
General ...	12/2/2010	371		2011/06/000211 GEN	94.01
General ...	12/2/2010	372		2011/06/000211 GEN	36.00
General ...	12/3/2010	373		2011/06/000267 GEN	39,298.68
General ...	12/3/2010	374		2011/06/000268 GEN	42,564.50
General ...	12/3/2010	375		2011/06/000220 GEN	169.29
General ...	12/3/2010	376		2011/06/000245 GEN	-53.64
General ...	12/3/2010	377		2011/06/000262 GEN	-42.45
General ...	12/6/2010	378		2011/06/000272 GEN	1,103.91
General ...	12/30/2010	379		2011/06/001232 GEN	0.21
General ...	1/1/2011	384R		2011/07/001006 GEN	209.29
General ...	1/7/2011	380		2011/06/001233 GEN	2.15
General ...	1/10/2011	385R		2011/07/000296 GEN	385.46

Albion Little River Fire Protection District

Transaction Detail Report

July 1, 2010 through June 19, 2011

Type	Date	Num	Name	Memo	Amount
General ...	1/21/2011	383R		2011/07/001097 GEN	105.40
General ...	2/4/2011	386R		2011/08/000219 GEN	0.80
General ...	2/25/2011	387R		2011/08/000955 GEN	32.11
General ...	3/9/2011	389RR		2011/09/000329 GEN	105.20
General ...	3/9/2011	390RR		2011/09/000357 GEN	10.64
General ...	3/9/2011	390RR		2011/09/000385 GEN	-11.24
General ...	3/9/2011	390RR		2011/09/000387 GEN	-5.00
General ...	3/9/2011	390RR		2011/09/000404 GEN	-18.70
General ...	4/1/2011	395RR		2011/10/001287 GEN	233.76
General ...	4/5/2011	393RR		2011/10/000200 GEN	43.02
General ...	4/8/2011	392RR		2011/10/000396 GEN	2.82
General ...	4/8/2011	392RR		2011/10/000396 GEN	-3.87
General ...	4/11/2011	391RR		2011/10/0000418 GEN	27,151.81
General ...	4/11/2011	391RR		2011/10/000429 GEN	762.70
General ...	4/11/2011	394RR		2011/10/000442 GEN	29,408.20
General ...	5/2/2011	397RR		2011/11/00061 GEN	-6.38
Total County Revenue					144,131.01

County Transfers

Transfer	7/8/2010	4071...	County Check	AFP 6447	-1,813.60
Transfer	7/29/2010	407211	County Check	AFP 6449	-1,483.86
Transfer	8/26/2010	4074...	County Check	AFP 6453	-1,901.44
Transfer	9/30/2010	4077...	County Check	AFP 6455	-1,212.33
Transfer	10/23/2010	4078...	County Check	AFP 6458	-1,111.68
Transfer	11/4/2010	4080...	County Check	AFP 6462	-1,606.83
Transfer	11/21/2010	4081...	County Check	AFP 6466	-2,077.00
Transfer	12/16/2010	4083...	County Check	AFP 6477	-1,125.28
Transfer	1/16/2011	4086...	County Check	AFP 6483 #3091-3103	-1,384.97
Transfer	1/27/2011	0408...	County Check	AFP 6485 #3104-3110	-1,195.37
Transfer	2/24/2011	0409...	County Check	AFP 6487 #3111-3123	-1,817.30
Transfer	3/24/2011	0409...	County Check	AFP 6493 #3124-3131	-1,147.27
Transfer	4/14/2011	0409...	County Check	AFP 6494 #3132-3142	-1,434.10
Transfer	5/12/2011	0409...	County Check	AFP 64 98 # 3144-3152	-1,288.77
Transfer	5/19/2011	0409...	County Check	AFP 6501 #3153-3161	-979.58
Total County Transfers					-21,579.38

District Checking

Check	7/4/2010	3007	Waste Management	799-0001196-2561-4	-24.88
Check	7/4/2010	3008	LAFCO	L-464	-399.27
Check	7/4/2010	3009	Michael A. Celentano	#3996	-350.00
Check	7/4/2010	3010	Fort Bragg Advocate-News	3523955 ads 5/20/10 & 5/27/10	-214.50
Transfer	7/8/2010	4071...	County Check	AFP 6447	1,813.60
Check	7/13/2010	3011	Aeris	#10095 Inv. 10451058	-60.50
Check	7/13/2010	3012	Thompson's PortaSeptic Service	#13522	-98.30
Check	7/13/2010	3013	Emergency Medical Products, ...	#1285237	-309.50
Check	7/13/2010	3014	Mendocino County Auditor-Co...	Voided check 2936, reimb. received	-14.99
Check	7/20/2010			Transfer to open new accounts	-200.00
Check	7/22/2010	3015	Mendocino Community Network	email	-30.00
Check	7/22/2010	3016	AT&T	96075541735558	-186.63
Check	7/22/2010	3017	AT&T	0301538359001	-35.38
Check	7/22/2010	3018	Eureka Oxygen Co	DM00606015	-54.50
Check	7/22/2010	3019	Albion Mutual Water Company	#767 Jul - Sep	-135.00
Check	7/22/2010	3020	U.S. Cellular	957915514	-76.31
Check	7/22/2010	3021	PG&E	0210095100-9	-127.75
Check	7/22/2010	3022	Alan Taeger	Norton renewal	-69.99
Check	7/22/2010	3023	Nathaniel Norling	Medical Training	-300.00
Transfer	7/29/2010	407211	County Check	AFP 6449	1,483.86
Check	8/1/2010	3024	Waste Management	799-0001196-2561-4	-24.88
Check	8/1/2010	3025	Katsiaryna Gregonis	Inv. 24	-295.45
Check	8/1/2010	3026	ALBION GROCERY	June 2010 gas	-138.90
Check	8/3/2010	3027	Comcast	8155300570034801	-74.90
Check	8/10/2010	3028	Fort Bragg Diesel	Invoice #9525	-127.50
Check	8/10/2010	3029	Thompson's PortaSeptic Service	#13679	-98.30
Check	8/10/2010	3030	Aeris	#10095 Inv. 10459589	-62.20
Check	8/10/2010	3031	Fort Bragg Glass & Mirror, Inc.	replacement for broken window 811	-197.59
Check	8/17/2010	3032	AT&T	96075541735558	-195.04
Check	8/17/2010	3033	USPS	P.O. Box 634 annual rent	-40.00
Check	8/22/2010	3034	U.S. Cellular	957915514	-76.31
Check	8/22/2010	3035	AT&T	0301538359001	-34.64
Check	8/22/2010	3036	Comcast	8155300570124362	-119.90
Check	8/22/2010	3037	ALBION GROCERY	July 2010 gas	-36.80
Check	8/22/2010	3038	Walker's Towing	#12404, training	-65.00

Albion Little River Fire Protection District
Transaction Detail Report
 July 1, 2010 through June 19, 2011

Type	Date	Num	Name	Memo	Amount
Check	8/22/2010	3039	ZO OFFICE SUPPLY	Stat 7/21/10	-36.75
Check	8/22/2010	3040	Emergency Medical Products, ...	#1292455	-235.35
Check	8/22/2010	3041	VILLAGE HARDWARE	#113 July	-41.93
Transfer	8/26/2010	4074...	County Check	AFP 6453	1,901.44
Check	8/29/2010	3042	Waste Management	243879725618	-24.88
Check	8/29/2010	3043	Comcast	8155300570034801	-75.36
Check	8/29/2010	3044	Katsiaryna Gregonis	Inv. 25	-254.88
Check	9/5/2010	3045	PG&E	0210095100-9	-297.77
Check	9/5/2010	3046	Michael A. Celentano	#4040	-250.00
Check	9/8/2010	3047	Matheson Tri-Gas Inc.	#10206 Inv. 01707451	-53.00
Check	9/13/2010	3048	Eureka Oxygen Co	DM00607151 & DM00608294	-113.14
Check	9/13/2010	3049	Thompson's PortaSeptic Service	#13822	-143.30
Check	9/19/2010	3050	AT&T	0301538359001	-41.67
Check	9/19/2010	3051	AT&T	96075541735558	-197.98
Check	9/19/2010	3052	Comcast	8155300570124362	-59.95
Transfer	9/30/2010	4077...	County Check	AFP 6455	1,212.33
Check	9/30/2010	3053	Comcast	8155300570034801	-75.36
Check	9/30/2010	3054	Katsiaryna Gregonis	Inv. 26	-286.63
Check	10/6/2010	3055	Waste Management	2438797525610	-24.88
Check	10/6/2010	3056	PG&E	0210095100-9	-326.91
Check	10/6/2010	3057	Thompson's PortaSeptic Service	#13947	-98.30
Check	10/6/2010	3058	Mendocino County Auditor-Co...	Voided check 2792, reimb. received	-132.90
Check	10/17/2010	3059	Eureka Oxygen Co	DM00609436	-54.50
Check	10/17/2010	3060	Matheson Tri-Gas Inc.	#10206 Inv. 01759904	-54.50
Check	10/17/2010	3061	Albion Mutual Water Company	#795 Oct-Dec	-135.00
Transfer	10/23/2010	4078...	County Check	AFP 6458	1,111.68
Check	10/23/2010	3062	AT&T	96075541735558	-192.93
Check	10/23/2010	3063	AT&T	0301538359001	-34.73
Check	10/23/2010	3064	Comcast	8155300570124362	-59.95
Check	10/23/2010	3065	U.S. Cellular	957915514	-76.31
Check	10/23/2010	3066	Mendocino Property Maintena...	5/11-7/20 mowing	-420.00
Check	10/28/2010	3067	Comcast	8155300570034801	-75.36
Check	10/28/2010	3068	U.S. Cellular	957915514	-81.17
Check	10/28/2010	3069	Rossi's Building Materials	#11075 wiring & mount for projector	-38.73
Check	10/28/2010	3070	Katsiaryna Gregonis	Inv. 27	-383.65
Transfer	11/4/2010	4080...	County Check	AFP 6462	1,606.83
Check	11/6/2010	3071	Waste Management	243938025612	-24.88
Check	11/6/2010	3072	Thompson's PortaSeptic Service	#14077	-98.30
Check	11/6/2010	3073	PG&E	0210095100-9	-322.70
Check	11/9/2010	3074	Emergency Medical Products, ...	#1306416, 1319957 & 1320132	-908.62
Check	11/14/2010	3075	AT&T	96075541735558	-193.51
Check	11/14/2010	3076	Matheson Tri-Gas Inc.	#10206 Inv. 01813051	-56.10
Check	11/14/2010	3077	Rossi's Building Materials	#1010-076414 & 1010-061790	-73.50
Check	11/14/2010	3078	Albion-Little River Fire Depart...	reimb for paid CMC Rescue #223961	-355.28
Check	11/14/2010	3079	VILLAGE HARDWARE	#113 Sept - Oct	-44.11
Check	11/16/2010	3080	Comcast	8155300570124362	-59.95
Check	11/16/2010	3081	AT&T	0301538359001	-34.43
Check	11/16/2010	3082	BearCom	39852529 lcom chrger	-70.15
Check	11/16/2010	3083	ALBION GROCERY	Oct 2010 gas	-128.30
Transfer	11/21/2010	4081...	County Check	AFP 6466	2,077.00
Check	11/21/2010	3084	Eureka Oxygen Co	DM00610570	-56.15
Check	11/21/2010	3085	Suzy Mikahara	reimb. for food for dinner for architects	-170.05
Check	11/21/2010	3086	VILLAGE HARDWARE	#113 Novemer & balance	-65.43
Check	11/30/2010		deluxe check charge	Checks Nov Statement	-37.00
Check	12/1/2010	3087	Comcast	8155300570034801	-75.36
Check	12/1/2010	3088	Waste Management	2439868-2561-6	-24.88
Check	12/7/2010	3089	PG&E	0210095100-9 10/21-11/22	-273.98
Check	12/7/2010	3090	Thompson's PortaSeptic Service	#14182	-98.30
Check	12/11/2010	3091	Ed Petrykowski	postage	-13.80
Check	12/11/2010	3092	Matheson Tri-Gas Inc.	#10206 Inv. 01897741	-54.50
Transfer	12/16/2010	4083...	County Check	AFP 6477	1,125.28
Check	12/19/2010	3093	AT&T	96075541735558	-197.63
Check	12/19/2010	3094	AT&T	0301538359001	-34.90
Check	12/19/2010	3095	ALBION GROCERY	Aug 2010 gas	-184.89
Check	12/19/2010	3096	Eureka Oxygen Co	DM00611675	-54.50
Check	12/28/2010	3097	WALSH OIL CO.	#184104	-196.91
Check	12/28/2010	3098	Comcast	8155300570124362	-59.95
Check	12/28/2010	3099	Comcast	81553005700034801	-75.36
Check	1/5/2011	3100	U.S. Cellular	957915514	-157.24
Check	1/5/2011	3101	Waste Management	2440170-2561-4	-24.88
Check	1/5/2011	3102	ALBION GROCERY	Dec 2010 gas	-51.60
Check	1/5/2011	3103	Katsiaryna Gregonis	#29	-278.91

Albion Little River Fire Protection District

Transaction Detail Report

July 1, 2010 through June 19, 2011

Type	Date	Num	Name	Memo	Amount
Check	1/10/2011	3104	PG&E	0210095100-9 11/22-12/23	-265.97
Check	1/10/2011	3105	Thompson's PortaSeptic Service	#14275	-98.30
Check	1/10/2011	3106	Beckman Printing & Copy Cent...	VOID: #29193 book run GJE, RGJE cre...	
Check	1/10/2011	3107	Fort Bragg Diesel	Invoice #10172	-293.98
General ...	1/10/2011	382	Beckman Printing & Copy Cent...	For CHK 3106 voided on 02/16/2011	-235.39
Transfer	1/16/2011	4086...	County Check	AFP 6483 #3091-3103	1,384.97
Check	1/16/2011	3108	AT&T	96075541735558	-189.48
Check	1/16/2011	3109	Matheson Tri-Gas Inc.	#10206 Inv. 01987041	-56.10
Check	1/16/2011	3110	Eureka Oxygen Co	DM00612772	-56.15
Check	1/23/2011	3111	AT&T	0301538359001	-35.22
Check	1/23/2011	3112	Comcast	8155300570124362	-59.95
Check	1/23/2011	3113	WALSH OIL CO.	#184685	-237.65
Check	1/23/2011	3114	Michael A. Celentano	#4123 final	-470.00
Transfer	1/27/2011	0408...	County Check	AFP #6485 #3104-3110	1,195.37
Check	2/2/2011	3115	Waste Management	2440384-2561-1	-25.26
Check	2/2/2011	3116	Comcast	8155300570034801	-75.36
Check	2/2/2011	3117	Leventhal Schlosser Newberge...	ST 811 prints	-240.00
Check	2/2/2011	3118	Katsiaryna Gregonis	#30	-288.80
Check	2/6/2011	3119	PG&E	0210095020 12/22/10-01/24/11	-238.37
Check	2/6/2011	3120	Thompson's PortaSeptic Service	#14382	-98.30
Check	2/16/2011	3121	AT&T	96075541735558	-192.16
Check	2/16/2011	3122	AT&T	0301538359001	-35.22
Check	2/16/2011	3123	Matheson Tri-Gas Inc.	10206	-56.10
General ...	2/16/2011	382R	Beckman Printing & Copy Cent...	Reverse of GJE 382 - For CHK 3106 v...	235.39
Check	2/20/2011	3124	Comcast	8155300570124362	-59.95
Check	2/24/2011	3125	SUBURBAN PROPANE	1426-080341 tank rent	-60.00
Transfer	2/24/2011	0409...	County Check	AFP 6487 #3111-3123	1,817.30
Check	3/2/2011	3126	Comcast	8155300570034801	-75.36
Check	3/2/2011	3127	Waste Management	799-0001196-2561-4	-25.26
Check	3/6/2011	3128	Thompson's PortaSeptic Service	14468	-143.30
Check	3/9/2011	3129	PG&E	0210095100-9	-220.41
Check	3/9/2011	3130	Alan Taeger	Reimb. for laminator, ink, QB 2011, mis...	-511.69
Check	3/13/2011	3131	Matheson Tri-Gas Inc.	#02188305	-51.30
Check	3/20/2011	3132	AT&T	96075541735558	-187.08
Check	3/20/2011	3133	AT&T	0301538359001	-35.22
Check	3/20/2011	3134	SUBURBAN PROPANE	VOID: 1426-080341	0.00
Transfer	3/24/2011	0409...	County Check	AFP 6493 #3124-3131	1,147.27
Check	3/27/2011	3135	Comcast	8155300570124362	-59.95
Check	3/27/2011	3136	Albion-Little River Fire Depart...	Beckman's Printing #29193 Mapping	-235.39
Check	4/3/2011	3137	Waste Management	799-0001196-2561-4	-25.26
Check	4/3/2011	3138	Comcast	8155300570034801	-75.36
Check	4/3/2011	3139	Katsiaryna Gregonis	#32	-211.36
Check	4/6/2011	3140	PG&E	0210095100-9	-238.26
Check	4/6/2011	3141	Thompson's PortaSeptic Service	#14574	-98.30
Check	4/6/2011	3142	West Coast Metal Buildings, Inc	VOID: Canopy deposit 10% GJE, RGJE...	
General ...	4/6/2011	388R	West Coast Metal Buildings, Inc	For CHK 3142 voided on 04/13/2011	-267.92
General ...	4/7/2011	388RR	West Coast Metal Buildings, Inc	Reverse of GJE 388R - For CHK 3142 ...	267.92
Check	4/7/2011	3143	Willts Power Equipment	Canopy deposit 10%	-267.92
Check	4/13/2011	3144	Matheson Tri-Gas Inc.	10206 #02303421	-56.10
Check	4/13/2011	3145	Fort Bragg Diesel	#10399	-87.00
Check	4/13/2011	3146	County Of Mendocino	County Counsel Services 1100-1210-826...	-488.00
Transfer	4/14/2011	0409...	County Check	AFP 6494 #3132-3142	1,434.10
Check	4/20/2011	3147	AT&T	0301538359001	-37.47
Check	4/20/2011	3148	AT&T	96075541735558	-193.63
Check	4/20/2011	3149	Comcast	8155300570124362	-59.95
Check	5/1/2011	3150	Comcast	8155300570034801	-75.36
Check	5/1/2011	3151	Albion Mutual Water Company	#851 Apr-Jun	-135.00
Check	5/1/2011	3152	Katsiaryna Gregonis	#33	-156.26
Check	5/8/2011	3153	Waste Management	799-0001196-2561-4	-25.26
Check	5/8/2011	3154	PG&E	0210095100-9	-244.72
Check	5/8/2011	3155	Walsh Oil	13015 #186832	-201.49
General ...	5/8/2011	396RR	Walsh Oil	check # 3155 cleared for less in the bank	0.04
Check	5/12/2011	3156	Thompson's PortaSeptic Service	14683	-98.30
Check	5/12/2011	3157	Matheson Tri-Gas Inc.	10206 #02406911	-54.50
Transfer	5/12/2011	0409...	County Check	Funds Transfer	1,288.77
Check	5/15/2011	3158	AT&T	0301538359001	-37.77
Check	5/15/2011	3159	AT&T	96075541735558	-187.69
Check	5/15/2011	3160	Mendocino County Assessor	Tax assessment report	-55.00
Check	5/15/2011	3161	Emergency Medical Products, ...	1368348	-74.85
Transfer	5/19/2011	0409...	County Check	Funds Transfer	979.58
Check	5/22/2011	3162	Comcast	8155300570124362	-59.95
Check	5/22/2011	3163	Eureka Oxygen Co	DM00615681 & DM00616769	-117.64

Transaction Detail Report

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Type	Date	Num	Name	Memo	Amount
Check	5/30/2011	3164	Comcast	8155300570034801	-75.36
Check	6/1/2011	3165	Waste Management	799-0001196-2561-4	-25.26
Check	6/1/2011	3166	Katsiaryna Gregonis	#34	-228.73
Check	6/5/2011	3167	Thompson's PortaSeptic Service	#14797	-143.30
Check	6/5/2011	3168	PG&E	0210095100-9	-205.25
Check	6/12/2011	3169	Matheson Tri-Gas Inc.	10206 #02509239	-56.10
Check	6/12/2011	3170	AT&T	96075541735558	-119.38
Check	6/12/2011	3171	Walsh Oil	13015 #187407	-544.47
Check	6/14/2011	3172	AT&T	0301538359001	-37.77
Check	6/19/2011	3173	Comcast	8155300570124362	-59.95
Total District Checking					-1,164.56
82-1110 CURRENT SECURED TAX					
General ...	11/24/2010	369		2011/05/000948 GEN	167.92
General ...	12/3/2010	373		2011/06/000267 GEN	-39,298.68
General ...	12/6/2010	378		2011/06/000272 GEN	-1,103.91
General ...	4/11/2011	391RR		2011/10/0000418 GEN	-27,151.81
General ...	4/11/2011	391RR		2011/10/000429 GEN	-762.70
Total 82-1110 CURRENT SECURED TAX					-68,149.18
82-1120-CURRENT UNSECURED TAX					
General ...	11/1/2010	365		2011/05/000057 GEN	-2,359.58
General ...	3/9/2011	389RR		2011/09/000329 GEN	-105.20
Total 82-1120-CURRENT UNSECURED TAX					-2,464.78
82-1130-SB813 SUPPLEMENTAL TAX					
General ...	7/21/2010	359		2011/01/000836 GEN	-1.44
General ...	7/23/2010	360		2011/01/000838 GEN	1.18
General ...	8/23/2010	361		2011/02/000776 GEN	-135.14
General ...	9/10/2010	362		2011/03/001137 GEN	-1.08
General ...	10/13/2010	364		2011/04/000389 GEN	-5.86
General ...	11/9/2010	366		2011/03/000377 GEN	-0.20
General ...	11/19/2010	368		2011/05/000813 GEN	0.79
General ...	11/29/2010	370		2011/05/000977 GEN	-0.38
General ...	12/30/2010	379		2011/06/001232 GEN	-0.21
General ...	1/7/2011	380		2011/06/001233 GEN	-2.15
General ...	1/21/2011	383R		2011/07/001097 GEN	-105.40
General ...	2/4/2011	386R		2011/08/000219 GEN	-0.80
General ...	2/25/2011	387R		2011/08/000955 GEN	-32.11
General ...	3/9/2011	390RR		2011/09/000357 GEN	-10.64
General ...	3/9/2011	390RR		2011/09/000385 GEN	11.24
General ...	3/9/2011	390RR		2011/09/000387 GEN	5.00
General ...	3/9/2011	390RR		2011/09/000404 GEN	18.70
General ...	4/8/2011	392RR		2011/10/000396 GEN	-2.82
General ...	4/8/2011	392RR		2011/10/000396 GEN	3.87
General ...	5/2/2011	397RR		2011/11/00061 GEN	6.38
Total 82-1130-SB813 SUPPLEMENTAL TAX					-251.07
82-1210-PRIOR SECURED TAX					
General ...	12/3/2010	376		2011/06/000245 GEN	53.64
General ...	12/3/2010	377		2011/06/000262 GEN	42.45
Total 82-1210-PRIOR SECURED TAX					96.09
82-1220-PRIOR UNSECURED TAX					
General ...	12/2/2010	371		2011/06/000211 GEN	-94.01
General ...	4/5/2011	393RR		2011/10/000200 GEN	-43.02
Total 82-1220-PRIOR UNSECURED TAX					-137.03
82-1300-SPECIAL TAX					
General ...	12/2/2010	372		2011/06/000211 GEN	-36.00
General ...	12/3/2010	374		2011/06/000268 GEN	-42,564.50
General ...	4/11/2011	394RR		2011/10/000200 GEN	-29,408.20
Total 82-1300-SPECIAL TAX					-72,008.70
82-1600-TIMBER TAX					
General ...	12/3/2010	375		2011/06/000220 GEN	-169.29
Total 82-1600-TIMBER TAX					-169.29
82-1700-Highway Property Rental					
General ...	11/19/2010	367		2011/05/00812 GEN	-1.37
Total 82-1700-Highway Property Rental					-1.37

Albion Little River Fire Protection District

Transaction Detail Report

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Type	Date	Num	Name	Memo	Amount
82-4100-INTEREST INCOME					
General ...	10/1/2010	363		2011/04/001099 GEN	-217.17
General ...	1/1/2011	384R		2011/07/001006 GEN	-209.29
General ...	4/1/2011	395RR		2011/10/001287 GEN	-233.76
Total 82-4100-INTEREST INCOME					-660.22
82-5481-HOMEOWNER PROPERTY TAX					
General ...	1/10/2011	385R		2011/07/000296 GEN	-385.46
Total 82-5481-HOMEOWNER PROPERTY TAX					-385.46
86-1035-WORKERS COMPENSATION IN					
Check	6/9/2011	0409...	Golden State Risk Manageme...	ALBILIT Jul 2011-2012	5,960.00
Total 86-1035-WORKERS COMPENSATION IN					5,960.00
86-2050-CLOTHING & PERSONAL ITE					
Check	11/14/2010	3078	Albion-Little River Fire Depart...	reimb for paid CMC Rescue #223961	355.28
Check	3/10/2011	0409...	Albion-Little River Fire Depart...	L.N. Curtis & Sons #1205876-00, Perko...	1,079.15
Check	6/2/2011	0409...	Albion-Little River Fire Depart...	Outletshirts.com fire jackets, Santa Ros...	3,056.93
Total 86-2050-CLOTHING & PERSONAL ITE					4,491.36
86-2060-COMMUNICATIONS					
ATT					
Check	7/22/2010	3016	AT&T	96075541735558	186.63
Check	7/22/2010	3017	AT&T	0301538359001	35.38
Check	8/17/2010	3032	AT&T	96075541735558	195.04
Check	8/22/2010	3035	AT&T	0301538359001	34.64
Check	9/19/2010	3050	AT&T	0301538359001	41.67
Check	9/19/2010	3051	AT&T	96075541735558	197.98
Check	10/23/2010	3062	AT&T	96075541735558	192.93
Check	10/23/2010	3063	AT&T	0301538359001	34.73
Check	11/14/2010	3075	AT&T	96075541735558	193.51
Check	11/16/2010	3081	AT&T	0301538359001	34.43
Check	12/19/2010	3093	AT&T	96075541735558	197.63
Check	12/19/2010	3094	AT&T	0301538359001	34.90
Check	1/16/2011	3108	AT&T	96075541735558	189.48
Check	1/23/2011	3111	AT&T	0301538359001	35.22
Check	2/16/2011	3121	AT&T	96075541735558	192.16
Check	2/16/2011	3122	AT&T	0301538359001	35.22
Check	3/20/2011	3132	AT&T	96075541735558	187.08
Check	3/20/2011	3133	AT&T	0301538359001	35.22
Check	4/20/2011	3147	AT&T	0301538359001	37.47
Check	4/20/2011	3148	AT&T	96075541735558	193.63
Check	5/15/2011	3158	AT&T	0301538359001	37.77
Check	5/15/2011	3159	AT&T	96075541735558	187.69
Check	6/12/2011	3170	AT&T	96075541735558	119.38
Check	6/14/2011	3172	AT&T	0301538359001	37.77
Total ATT					2,667.56
Comcast					
Check	8/3/2010	3027	Comcast	8155300570034801	74.90
Check	8/22/2010	3036	Comcast	8155300570124362	119.90
Check	8/29/2010	3043	Comcast	8155300570034801	75.36
Check	9/19/2010	3052	Comcast	8155300570124362	59.95
Check	9/30/2010	3053	Comcast	8155300570034801	75.36
Check	10/23/2010	3064	Comcast	8155300570124362	59.95
Check	10/28/2010	3067	Comcast	8155300570034801	75.36
Check	11/16/2010	3080	Comcast	8155300570124362	59.95
Check	12/1/2010	3087	Comcast	8155300570034801	75.36
Check	12/28/2010	3098	Comcast	8155300570124362	59.95
Check	12/28/2010	3099	Comcast	81553005700034801	75.36
Check	1/23/2011	3112	Comcast	8155300570124362	59.95
Check	2/2/2011	3116	Comcast	8155300570034801	75.36
Check	2/20/2011	3124	Comcast	8155300570124362	59.95
Check	3/2/2011	3126	Comcast	8155300570034801	75.36
Check	3/27/2011	3135	Comcast	8155300570124362	59.95
Check	4/3/2011	3138	Comcast	8155300570034801	75.36
Check	4/20/2011	3149	Comcast	8155300570124362	59.95
Check	5/1/2011	3150	Comcast	8155300570034801	75.36
Check	5/22/2011	3162	Comcast	8155300570124362	59.95

Albion Little River Fire Protection District

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Type	Date	Num	Name	Memo	Amount
Check	5/30/2011	3164	Comcast	8155300570034801	75.36
Check	6/19/2011	3173	Comcast	8155300570124362	59.95
Total Comcast					1,547.90
MCN					
Check	7/22/2010	3015	Mendocino Community Network	email	30.00
Total MCN					30.00
U.S. Cellular					
Check	7/22/2010	3020	U.S. Cellular	957915514	76.31
Check	8/22/2010	3034	U.S. Cellular	957915514	76.31
Check	10/23/2010	3065	U.S. Cellular	957915514	76.31
Check	10/28/2010	3068	U.S. Cellular	957915514	81.17
Check	1/5/2011	3100	U.S. Cellular	957915514	157.24
Total U.S. Cellular					467.34
86-2060-COMMUNICATIONS - Other					
Check	3/10/2011	0409...	Albion-Little River Fire Depart...	Radio Licensing	110.00
Check	3/10/2011	0409...	Albion-Little River Fire Depart...	Antenna Extension	19.90
Total 86-2060-COMMUNICATIONS - Other					129.90
Total 86-2060-COMMUNICATIONS					4,842.70
86-2101-INSURANCE GENERAL					
Check	6/9/2011	0409...	Golden State Risk Manageme...	ALBILIT Jul 2011-2012	7,172.00
Total 86-2101-INSURANCE GENERAL					7,172.00
86-2120-MAINTENANCE EQUIPMENT					
Firefighting Equipment					
Check	3/10/2011	0409...	Albion-Little River Fire Depart...	Royal Chemicals #SI-74410, SI-74409 v...	695.54
Total Firefighting Equipment					695.54
Radio Maintenance					
Check	11/14/2010	3079	VILLAGE HARDWARE	#113 Sept - Oct	7.67
Check	12/9/2010	4083...	Albion-Little River Fire Depart...	Radio batteries, charger	199.38
Total Radio Maintenance					207.05
Vehicle Maintenance					
8131					
Check	11/14/2010	3079	VILLAGE HARDWARE	#113 Sept - Oct	6.81
Check	1/10/2011	3107	Fort Bragg Diesel	Invoice #10172	293.98
Total 8131					300.79
8132					
Check	5/19/2011	0409...	Fort Bragg Diesel	10638	2,585.62
Total 8132					2,585.62
8162					
Check	9/30/2010	4077...	Albion-Little River Fire Depart...	meals for 8162 truck repairs	42.96
Check	10/28/2010	4080...	Opperman & Sons Inc	#202420062 & S202720003 AFP 6461	9,948.77
Total 8162					9,991.73
8163					
Check	12/16/2010	4084...	Fort Bragg Diesel	Invoice #10026 AFP 6478	1,343.85
Check	2/24/2011	0409...	Fort Bragg Diesel	#10294	2,735.75
Check	5/12/2011	0409...	Opperman & Sons Inc	210880061	1,344.05
Total 8163					5,423.65
8165					
Check	9/16/2010	4074...	Fort Bragg Diesel	Invoice #9681 & 9682	1,399.68
Total 8165					1,399.68
8181					
Check	11/18/2010	4081...	Fort Bragg Diesel	Invoice #9881 AFP 6464	1,522.73
Check	11/21/2010	3086	VILLAGE HARDWARE	#113 Novemer & balance	8.13
Total 8181					1,530.86
8182					
Check	8/10/2010	3028	Fort Bragg Diesel	Invoice #9525	127.50
Total 8182					127.50

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Type	Date	Num	Name	Memo	Amount
8192					
Check	4/13/2011	3145	Fort Bragg Diesel	#10399	87.00
Total 8192					87.00
Vehicle Maintenance - Other					
Check	7/22/2010	4072...	L.N Curtis & Sons	#6171541-00	975.00
Check	11/14/2010	3077	Rossi's Building Materials	#1010-076414 & 1010-061790	48.32
Total Vehicle Maintenance - Other					1,023.32
Total Vehicle Maintenance					22,470.15
86-2120-MAINTENANCE EQUIPMENT - Other					
Check	12/9/2010	4083...	Albion-Little River Fire Depart...	Mount, paint, screws, washers	91.15
Total 86-2120-MAINTENANCE EQUIPMENT - Other					91.15
Total 86-2120-MAINTENANCE EQUIPMENT					23,463.89
86-2130-MAINTENANCE STRUCTURES					
Station 810					
Check	11/14/2010	3077	Rossi's Building Materials	#1010-076414 & 1010-061790	25.18
Check	11/14/2010	3079	VILLAGE HARDWARE	#113 Sept - Oct	20.87
Total Station 810					46.05
Station 811					
Check	8/10/2010	3031	Fort Bragg Glass & Mirror, Inc.	replacement for broken window 811	197.59
Check	8/22/2010	3041	VILLAGE HARDWARE	#113 July	41.93
Total Station 811					239.52
Station 812					
Check	4/14/2011	0409...	Alan Taeger	Reimb. for Electrical service upgrade an...	1,831.24
Total Station 812					1,831.24
86-2130-MAINTENANCE STRUCTURES - Other					
Check	10/23/2010	3066	Mendocino Property Maintena...	5/11-7/20 mowing	420.00
Check	3/10/2011	0409...	Albion-Little River Fire Depart...	Rossi's #1011-078459, Albion Grocery ...	14.52
Total 86-2130-MAINTENANCE STRUCTURES - Other					434.52
Total 86-2130-MAINTENANCE STRUCTURES					2,551.33
86-2140-MEDICAL, LAB SUPPLIES					
Check	7/13/2010	3011	Aeris	#10095 Inv. 10451058	60.50
Check	7/13/2010	3013	Emergency Medical Products, ...	#1285237	309.50
Check	7/22/2010	3018	Eureka Oxygen Co	DM00606015	54.50
Check	8/10/2010	3030	Aeris	#10095 Inv. 10459589	62.20
Check	8/22/2010	3040	Emergency Medical Products, ...	#1292455	235.35
Check	9/8/2010	3047	Matheson Tri-Gas Inc.	#10206 Inv. 01707451	53.00
Check	9/13/2010	3048	Eureka Oxygen Co	DM00607151 & DM00608294	113.14
Check	9/30/2010	4077...	Albion-Little River Fire Depart...	latex gloves	85.95
Check	10/17/2010	3059	Eureka Oxygen Co	DM00609436	54.50
Check	10/17/2010	3060	Matheson Tri-Gas Inc.	#10206 Inv. 01759904	54.50
Check	11/9/2010	3074	Emergency Medical Products, ...	#1306416, 1319957 & 1320132	908.62
Check	11/14/2010	3076	Matheson Tri-Gas Inc.	#10206 Inv. 01813051	56.10
Check	11/21/2010	3084	Eureka Oxygen Co	DM00610570	56.15
Check	12/9/2010	4083...	Albion-Little River Fire Depart...	EMP #1308224, med bag for 8191	469.70
Check	12/11/2010	3092	Matheson Tri-Gas Inc.	#10206 Inv. 01897741	54.50
Check	12/19/2010	3096	Eureka Oxygen Co	DM00611675	54.50
Check	1/16/2011	3109	Matheson Tri-Gas Inc.	#10206 Inv. 01987041	56.10
Check	1/16/2011	3110	Eureka Oxygen Co	DM00612772	56.15
Check	1/27/2011	0408...	Emergency Medical Products, ...	#1339068 & 1338931	248.81
Check	2/16/2011	3123	Matheson Tri-Gas Inc.	10206	56.10
Check	3/10/2011	0409...	Albion-Little River Fire Depart...	EMP #1343392	136.80
Check	3/10/2011	0409...	Albion-Little River Fire Depart...	EMP #1326463, Amazon Ice/Hot packs,...	204.17
Check	3/13/2011	3131	Matheson Tri-Gas Inc.	#02188305	51.30
Check	4/13/2011	3144	Matheson Tri-Gas Inc.	10206 #02303421	56.10
Check	5/12/2011	3157	Matheson Tri-Gas Inc.	10206 #02406911	54.50
Check	5/15/2011	3161	Emergency Medical Products, ...	1368348	74.85
Check	5/22/2011	3163	Eureka Oxygen Co	DM00615681 & DM00616769	117.64
Check	6/2/2011	0409...	Albion-Little River Fire Depart...	Eureka Oxygen DM00614599 & DM006...	113.25
Check	6/12/2011	3169	Matheson Tri-Gas Inc.	10206 #02509239	56.10
Total 86-2140-MEDICAL, LAB SUPPLIES					3,964.58

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Type	Date	Num	Name	Memo	Amount
86-2150-MEMBERSHIPS					
CALSTAR					
Check	11/24/2010	4082...	CALSTAR	Firefighter's benefit AFP 6470	480.00
Total CALSTAR					480.00
CSDA					
Check	12/16/2010	4084...	California Special Districts Ass...	Dues 2011 AFP 6479	599.00
Total CSDA					599.00
Mendocino Ambulance SVC					
Check	11/24/2010	4082...	Mendocino Coast Ambulance	Firefighter's benefit AFP 6473	790.00
Total Mendocino Ambulance SVC					790.00
REACH					
Check	11/24/2010	4082...	REACH	Firefighter's benefit AFP 6471	480.00
Total REACH					480.00
Total 86-2150-MEMBERSHIPS					2,349.00
86-2170-DISTRICT OFFICE SUPPLIE					
Check	7/22/2010	3022	Alan Taeger	Norton renewal	69.99
Check	8/1/2010	3025	Katsiaryna Gregonis	Postage	8.80
Check	8/17/2010	3033	USPS	P.O. Box 634 annual rent	40.00
Check	8/29/2010	3044	Katsiaryna Gregonis	Postage	8.80
Check	9/30/2010	3054	Katsiaryna Gregonis	Postage	8.80
Check	10/28/2010	3070	Katsiaryna Gregonis	Postage	8.80
Check	11/30/2010		deluxe check charge	Checks Nov Statement	37.00
Check	12/9/2010	4083...	Katsiaryna Gregonis	Postage, Printer cartridges	75.60
Check	12/11/2010	3091	Ed Petrykowski	postage	13.80
Check	1/5/2011	3103	Katsiaryna Gregonis	Postage	8.80
Check	2/2/2011	3118	Katsiaryna Gregonis	Postage	11.00
Check	3/9/2011	3130	Alan Taeger	Reimb. for laminator, ink, QB 2011, mis...	511.69
Check	3/10/2011	0409...	Katsiaryna Gregonis	Postage, office supplies	85.36
Check	4/3/2011	3139	Katsiaryna Gregonis	Postage	8.80
Check	6/1/2011	3166	Katsiaryna Gregonis	Postage	8.80
Total 86-2170-DISTRICT OFFICE SUPPLIE					906.04
86-2181-AUDITING & FISCAL SERVI					
Bi-Annual Independent Audit					
Check	7/4/2010	3009	Michael A. Celentano	#3996	350.00
Check	8/19/2010	4074...	Michael A. Celentano	#4019	730.00
Check	9/5/2010	3046	Michael A. Celentano	#4040	250.00
Check	10/24/2010	4079...	Michael A. Celentano	#4055	600.00
Check	11/18/2010	4081...	Michael A. Celentano	#4096 AFP 6463	700.00
Check	12/16/2010	4084...	Michael A. Celentano	#40969 AFP 6476	400.00
Check	1/23/2011	3114	Michael A. Celentano	#4123 final	470.00
Total Bi-Annual Independent Audit					3,500.00
Bookkeeping Services					
Check	8/1/2010	3025	Katsiaryna Gregonis	Inv. 24	286.65
Check	8/29/2010	3044	Katsiaryna Gregonis	Inv. 25	246.08
Check	9/30/2010	3054	Katsiaryna Gregonis	Inv. 26	277.83
Check	10/28/2010	3070	Katsiaryna Gregonis	Inv. 27	374.85
Check	12/9/2010	4083...	Katsiaryna Gregonis	#28 AFP 6475	350.78
Check	1/5/2011	3103	Katsiaryna Gregonis	#29	270.11
Check	2/2/2011	3118	Katsiaryna Gregonis	#30	277.80
Check	3/10/2011	0409...	Katsiaryna Gregonis	#31	254.65
Check	4/3/2011	3139	Katsiaryna Gregonis	#32	202.56
Check	5/1/2011	3152	Katsiaryna Gregonis	#33	156.26
Check	6/1/2011	3166	Katsiaryna Gregonis	#34	219.93
Total Bookkeeping Services					2,917.50
Total 86-2181-AUDITING & FISCAL SERVI					6,417.50

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Type	Date	Num	Name	Memo	Amount
86-2187-EDUCATION & TRAINING					
Check	7/8/2010	4071...	Albion-Little River Fire Depart...	Rope Rescue Tech	6,035.63
Check	7/22/2010	3023	Nathaniel Norling	Medical Training	300.00
Check	8/22/2010	3038	Walker's Towing	#12404, training	65.00
Check	8/22/2010	3039	ZO OFFICE SUPPLY	Stat 7/21/10	36.75
Check	9/30/2010	4077...	Albion-Little River Fire Depart...	cpr training mannequins, housing, fuel c...	1,799.70
Check	11/24/2010	4082...	Albion-Little River Fire Depart...	medical training & lunch	353.23
Check	12/9/2010	4083...	Albion-Little River Fire Depart...	CMC, 9/16/10, meals	1,091.20
Check	3/10/2011	0409...	Albion-Little River Fire Depart...	Nathan Norling #031003 01/20/11	150.00
Check	3/10/2011	0409...	Albion-Little River Fire Depart...	Albion K CMC Training Aug and Oct Sta...	1,039.56
Check	6/2/2011	0409...	Albion-Little River Fire Depart...	Training, meals, lodging, rooftops	2,529.51
Total 86-2187-EDUCATION & TRAINING					13,400.58
86-2189-PROFESIONAL & SPECIAL S					
Check	4/13/2011	3146	County Of Mendocino	County Counsel Services 1100-1210-826...	488.00
Total 86-2189-PROFESIONAL & SPECIAL S					488.00
86-2220-SMALL TOOLS & SUPPLIES					
Check	7/13/2010	3014	Mendocino County Auditor-Co...	Voided check 2936, reimb. received	14.99
Check	9/30/2010	4077...	Albion-Little River Fire Depart...	batteries & software for handheld radios	49.95
Check	10/28/2010	3069	Ross's Building Materials	#11075 wiring & mount for projector	38.73
Check	11/14/2010	3079	VILLAGE HARDWARE	#113 Sept - Oct	8.76
Check	11/21/2010	3086	VILLAGE HARDWARE	#113 Novemer & balance	57.30
Check	3/10/2011	0409...	Albion-Little River Fire Depart...	Amazon USB cable	8.87
Check	6/2/2011	0409...	Albion-Little River Fire Depart...	Search and Rescue Meals, L.N. Curtis ...	932.29
Total 86-2220-SMALL TOOLS & SUPPLIES					1,110.89
86-2250-TRANSPORTATION & TRAVEL					
Albion K					
Check	8/1/2010	3026	ALBION GROCERY	June 2010 gas	138.90
Check	8/22/2010	3037	ALBION GROCERY	July 2010 gas	36.80
Check	11/16/2010	3083	ALBION GROCERY	Oct 2010 gas	128.30
Check	12/19/2010	3095	ALBION GROCERY	Aug 2010 gas	184.89
Check	1/5/2011	3102	ALBION GROCERY	Dec 2010 gas	51.60
Check	6/2/2011	0409...	Albion-Little River Fire Depart...	Gas, March statement	299.82
Total Albion K					840.31
Firefighter Stipends					
Check	11/24/2010	4082...	Albion-Little River Fire Depart...	Personal vehicle comp. AFP 6469	16,200.00
Total Firefighter Stipends					16,200.00
Walsh Oil					
Check	8/12/2010	4074...	WALSH OIL CO.	#181847	366.20
Check	9/30/2010	4078...	WALSH OIL CO.	#182389	468.83
Check	10/28/2010	4080...	WALSH OIL CO.	#182688 AFP 6460	243.22
Check	11/24/2010	4082...	WALSH OIL CO.	#183467 AFP 6472	383.64
Check	12/23/2010	4085...	WALSH OIL CO.	#183464 AFP 6480	475.30
Check	12/28/2010	3097	WALSH OIL CO.	#184104	196.91
Check	1/23/2011	3113	WALSH OIL CO.	#184685	237.65
Check	3/24/2011	0409...	Walsh Oil	13015 # 185874	595.24
Check	5/8/2011	3155	Walsh Oil	13015 #186832	201.49
General ...	5/8/2011	396RR	Walsh Oil	check # 3155 cleared for less in the bank	-0.04
Check	5/19/2011	0409...	Walsh Oil	13015 #186908	983.68
Check	6/12/2011	3171	Walsh Oil	13015 #187407	544.47
Total Walsh Oil					4,696.59
86-2250-TRANSPORTATION & TRAVEL - Other					
Check	10/6/2010	3058	Mendocino County Auditor-Co...	Voided check 2792, reimb. received	132.90
Check	6/2/2011	0409...	Albion-Little River Fire Depart...	Gas	31.12
Total 86-2250-TRANSPORTATION & TRAVEL - Other					164.02
Total 86-2250-TRANSPORTATION & TRAVEL					21,900.92
86-2260-UTILITIES					
Albion Water District					
Check	7/22/2010	3019	Albion Mutual Water Company	#767 Jul - Sep	135.00
Check	10/17/2010	3061	Albion Mutual Water Company	#795 Oct-Dec	135.00
Check	3/10/2011	0409...	Albion-Little River Fire Depart...	#823 Jan-Mar	135.00
Check	5/1/2011	3151	Albion Mutual Water Company	#851 Apr-Jun	135.00
Total Albion Water District					540.00

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Type	Date	Num	Name	Memo	Amount
PG&E					
Check	7/22/2010	3021	PG&E	0210095100-9	127.75
Check	8/12/2010	4074...	PG&E	0210095100-9 04/22/10-07/23/2010	1,016.22
Check	9/5/2010	3045	PG&E	0210095100-9	297.77
Check	10/6/2010	3056	PG&E	0210095100-9	326.91
Check	11/6/2010	3073	PG&E	0210095100-9	322.70
Check	12/7/2010	3089	PG&E	0210095100-9 10/21-11/22	273.98
Check	1/10/2011	3104	PG&E	0210095100-9 11/22-12/23	265.97
Check	2/6/2011	3119	PG&E	0210095020 12/22/10-01/24/11	238.37
Check	3/9/2011	3129	PG&E	0210095100-9	220.41
Check	4/6/2011	3140	PG&E	0210095100-9	238.26
Check	5/8/2011	3154	PG&E	0210095100-9	244.72
Check	6/5/2011	3168	PG&E	0210095100-9	205.25
Total PG&E					3,778.31
Suburban Propane					
Check	11/18/2010	4082...	SUBURBAN PROPANE	#1426-080341 AFP 6465	687.04
Check	2/24/2011	3125	SUBURBAN PROPANE	1426-080341 tank rent	60.00
Check	3/20/2011	3134	SUBURBAN PROPANE	VOID: 1426-080341	0.00
Total Suburban Propane					747.04
Thompson Septic Service					
Check	7/13/2010	3012	Thompson's PortaSeptic Service	#13522	98.30
Check	8/10/2010	3029	Thompson's PortaSeptic Service	#13679	98.30
Check	9/13/2010	3049	Thompson's PortaSeptic Service	#13822	143.30
Check	10/6/2010	3057	Thompson's PortaSeptic Service	#13947	98.30
Check	11/6/2010	3072	Thompson's PortaSeptic Service	#14077	98.30
Check	12/7/2010	3090	Thompson's PortaSeptic Service	#14182	98.30
Check	1/10/2011	3105	Thompson's PortaSeptic Service	#14275	98.30
Check	2/6/2011	3120	Thompson's PortaSeptic Service	#14382	98.30
Check	3/6/2011	3128	Thompson's PortaSeptic Service	14468	143.30
Check	4/6/2011	3141	Thompson's PortaSeptic Service	#14574	98.30
Check	5/12/2011	3156	Thompson's PortaSeptic Service	14683	98.30
Check	6/5/2011	3167	Thompson's PortaSeptic Service	#14797	143.30
Total Thompson Septic Service					1,314.60
Waste Management					
Check	7/4/2010	3007	Waste Management	799-0001196-2561-4	24.88
Check	8/1/2010	3024	Waste Management	799-0001196-2561-4	24.88
Check	8/29/2010	3042	Waste Management	243879725618	24.88
Check	10/6/2010	3055	Waste Management	2438797525610	24.88
Check	11/6/2010	3071	Waste Management	243938025612	24.88
Check	12/1/2010	3088	Waste Management	2439868-2561-6	24.88
Check	1/5/2011	3101	Waste Management	2440170-2561-4	24.88
Check	2/2/2011	3115	Waste Management	2440384-2561-1	25.26
Check	3/2/2011	3127	Waste Management	799-0001196-2561-4	25.26
Check	4/3/2011	3137	Waste Management	799-0001196-2561-4	25.26
Check	5/8/2011	3153	Waste Management	799-0001196-2561-4	25.26
Check	6/1/2011	3165	Waste Management	799-0001196-2561-4	25.26
Total Waste Management					300.46
Total 86-2260-UTILITIES					6,680.41
86-3113-PAYMNTS TO GOVT AGENCY					
Check	7/4/2010	3008	LAFCO	L-464	399.27
General ...	1/27/2011	381	Mendocino County Auditor-Co...	#1237 Property tax allocation 2009-2010	1,060.14
Check	5/15/2011	3160	Mendocino County Assessor	Tax assessment report	55.00
Total 86-3113-PAYMNTS TO GOVT AGENCY					1,514.41
86-4360-BUILDINGS & IMPROVEMENT					
Check	7/4/2010	3010	Fort Bragg Advocate-News	3523955 ads 5/20/10 & 5/27/10	214.50
Check	7/20/2010			Transfer to open new accounts	200.00
Check	11/21/2010	3085	Suzu Mikahara	reimb. for food for dinner for architects	170.05
Check	2/2/2011	3117	Leventhal Schlosser Newberge...	ST 811 prints	240.00
Check	2/17/2011	0408...	Empire Steel Buildings	PO 19047	8,000.00
Check	4/7/2011	3143	Willts Power Equipment	Canopy deposit 10%	267.92
Check	4/14/2011	0494...	West Coast Metal Buildings, Inc	Canopy Balance	2,411.27
Total 86-4360-BUILDINGS & IMPROVEMENT					11,503.74

Albion Little River Fire Protection District
Transaction Detail Report
July 1, 2010 through June 19, 2011

Type	Date	Num	Name	Memo	Amount
86-4370-EQUIPMENT (PURCHASE)					
Computer Equipment					
Check	3/10/2011	0409...	Albion-Little River Fire Depart...	Amazon Notebook Cables, line conditio...	1,123.77
Check	6/2/2011	0409...	Albion-Little River Fire Depart...	Amazon Notebook Lock and Security C...	47.96
Total Computer Equipment					1,171.73
Firefighting Equipment					
Check	11/24/2010	4082...	Albion-Little River Fire Depart...	fire shelter	471.95
Total Firefighting Equipment					471.95
Medical Equipment					
Check	9/30/2010	4077...	Albion-Little River Fire Depart...	battery for Powerheart AED	315.00
Total Medical Equipment					315.00
Radios					
Check	7/8/2010	4071...	Albion-Little River Fire Depart...	Motorola Radios - partial reimb.	1,040.00
Check	11/16/2010	3082	BearCom	39852529 Icom chrger	70.15
Check	12/9/2010	4083...	Albion-Little River Fire Depart...	Radios from Bear.com	1,176.69
Check	1/13/2011	4086...	BearCom	3989574 Kenwood VHF Portable	783.73
Check	3/10/2011	0409...	Albion-Little River Fire Depart...	Bear.com #3997038 VHF Charger AMP	113.67
Check	6/2/2011	0409...	Albion-Little River Fire Depart...	Bear.com #4005447 Kenwood Rapid Ve...	136.40
Total Radios					3,320.64
86-4370-EQUIPMENT (PURCHASE) - Other					
Check	11/24/2010	4082...	Albion-Little River Fire Depart...	safe, maps	833.36
Check	11/24/2010	4082...	Beckman Printing & Copy Cent...	#29407 AFP 6467	408.36
Check	12/9/2010	4083...	Albion-Little River Fire Depart...	Beckman's run book printing	554.74
Check	1/10/2011	3106	Beckman Printing & Copy Cent...	#29193 book run	0.00
General ...	1/10/2011	382	Beckman Printing & Copy Cent...	For CHK 3106 voided on 02/16/2011	235.39
General ...	2/16/2011	382R	Beckman Printing & Copy Cent...	Reverse of GJE 382 - For CHK 3106 v...	-235.39
Check	3/27/2011	3136	Albion-Little River Fire Depart...	Beckman's Printing #29193 Mapping	235.39
Check	4/6/2011	3142	West Coast Metal Buildings, Inc	VOID: Canopy deposit 10% GJE, RGJE...	0.00
General ...	4/6/2011	388R	West Coast Metal Buildings, Inc	For CHK 3142 voided on 04/13/2011	267.92
General ...	4/7/2011	388RR	West Coast Metal Buildings, Inc	Reverse of GJE 388R - For CHK 3142 ...	-267.92
Check	6/2/2011	0409...	Beckman Printing & Copy Cent...	#30280 mapping	700.35
Total 86-4370-EQUIPMENT (PURCHASE) - Other					2,732.20
Total 86-4370-EQUIPMENT (PURCHASE)					8,011.52
TOTAL					0.00

ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT

MINUTES

BOARD OF DIRECTORS SPECIAL MEETING
SPECIAL FIRE AND RESCUE TAX ASSESSMENT UPDATE
FY 2011-2012 BUDGET PROPOSAL

The meeting was called as a special meeting by the Board of Directors of the Albion Little River Fire Protection District for the purpose of updating the special fire and rescue tax rolls and developing a budget proposal for FY 2011-2012. No other business was considered at this special meeting.

Thursday June 23, 2010 4:30 pm. Location: Station 810, 33900 West Street (behind Albion Grocery), Albion, California

1. **Call to order and determination of a quorum.** Meeting called to order by President Alan Taeger at 4:31pm. Present were Rich Riley, Ken Matheson and Terry Kemp. Acting Chief Jeff Wall represented the Fire Department. John Shandel was also present.
2. **Public communication to the board:** None.
3. **Items for discussion and possible action:**
 - a. **Special fire and rescue tax assessment:** Ken reported details of his research regarding existing tax rolls and assessment procedures. Tax rolls will be updated following established policy. Ken will continue study to determine whether we should consider revision of the tax assessment policy. John Shandel expressed his belief that unimproved agricultural and timberland are not taxable under the special tax ordinance. No action taken.
 - b. **Budget proposal.** A FY 2011-2012 budget outline was presented and discussed item by item. Estimates for each budget item were detailed and evaluated by the board with the assistance of Acting Chief Wall. Chief Wall is to recommend amounts for certain budget items to be detailed before the budget approval vote at the regular business meeting June 28. No action taken.
4. **Adjournment.** Meeting adjourned at 6:52pm.